



# Network and Unified Communications

*Connecting, Collaborating & Communicating*

## Cost Allocation Plan Fiscal Year 2023

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## Background and General and Description

### Purpose

This document outlines the methodology utilized by the Information Technology Services Division (ITSD) in developing rates for Network services provided to state agencies, colleges and universities. The authorization to develop rate structures and establish a charging system is provided under Chapter 37, RSMo.

The estimated expenditures and rates set forth herein provide the means for ensuring full cost-recovery based on agency's use of services. As with any plan, actual events require close monitoring and revisions to the rates may be required.

### Pricing Concepts

The major objective for the ITSD is to provide state agencies and organizations with cost effective and efficient resources. Achievement of this objective results in improved productivity in state government and more effective delivery of governmental services to the citizens of Missouri.

The charging systems or objectives associated with this Cost Allocation Plan (CAP) methodology are summarized as follows:

1. Establish usage-sensitive pricing of services
2. Provide rate stabilization
3. Develop a cost for the total network service
4. Provide agencies maximum flexibility in controlling use
5. Minimize the impact of future rate changes and/or cost increases
6. Maximize economies of scale opportunities available through resource sharing

### Expenditure Planning

One of the key components of this CAP is developing an overall schedule and general allocation of anticipated expenditures. The plan contained in this report reflects the best estimate of the costs required to provide communications services to state agencies throughout the Fiscal Year.

### Development Methodology

A cost-based methodology was employed in establishing the billing rates detailed in this plan. The benefits of this cost based methodology are two fold. First, as a full cost approach. Both direct and indirect costs are included, and the under/over recovery of communications total budget costs is minimized. Second, it provides an equitable method for cost recovery; i.e., the rate is based on the amount of resources utilized.

The methodology for development of this CAP can generally be summarized in the following nine steps:

#### 1. Determine Services Provided

The types of services provided by the Network sections are based on the requirements of state established agencies and services are comparable to those provided by regulated utilities, facility-based carriers, other common carriers and resellers of network services.

#### 2. Establish Units of Service

The unit of service utilized to measure the volume of service provided for each service type is based on three major criteria: relationship to the function performed, measurability and level of control which can be exercised by the customer agencies.

### 3. Compile Estimates of Utilization

Prior Fiscal Year utilization of each service category was compiled and analyzed. The category actuals were then used as a basis for CAP utilization projections or estimates.

### 4. Identify Types of Costs

Two basic types of costs were identified: direct and indirect. Direct costs are those costs that can be identified with providing a type of service. Indirect costs are those costs that cannot be directly identified with providing a specific type of service but relate to Network costs as a whole.

### 5. Determine Direct Costs

Budgeted expense, equipment and personal service costs that could be directly identified with providing a specific type of service, were accumulated to determine total allocated direct cost by type of service. In some cases, an expense or equipment cost applies to more than one service category. The cost is then split by percentage among the appropriate type of service.

### 6. Determine Indirect Costs

Budgeted expense, equipment and personal service costs that relate to Network services, but cannot be directly identified with providing a specific type of service, were accumulated to determine the total indirect cost by type of service and considered overhead expense. These costs were divided across all service categories.

### 7. Summarized Total Cost by Service

Total cost by service was determined by adding the direct and indirect allocated costs.

### 8. Calculate Cost Per Unit of Service

The cost per unit of service was calculated by dividing the total annual cost by the total estimated annual utilization. The cost per unit may be adjusted mid-plan year to accommodate significant fluctuations in utilization.

## Service Category Definitions

### **Cellular Service**

Cellular Service includes the purchase of wireless devices and the associated monthly service including calls, plans and features.

### **Centrex Access**

The basic unit of service provided by ITSD Communications to customers is access (dial tone). CenturyLink provides this service under the service mark of Centrex. This basic unit of service allows customers the ability to receive calls from any customer of the world-wide telecommunications system.

### **Long Distance**

Long Distance is the cost-per-minute for the usage that either completes or originates from a state business line, UC line, PLEXAR line, or Centrex line.

### **PLEXAR Access**

Access (dial tone) provided to customers in cities served by AT&T Telephone Company has the trademark of PLEXAR. This basic unit of service allows customers to receive calls from any caller on the worldwide telecommunications system.

**Voice Mail**

This category is for voice mail services.

**Pass-Through Telephone Service**

Pass-Through service is the process by which the charges billed by the telephone vendors are in turn billed to the appropriate agencies. Charges incurred for services such as data circuits, local service, and toll calls are billed to the agencies with an administrative fee added. Outstanding charges for leased UC phones are billed in this category.

**Toll-Free**

This category is for Toll-Free service such as 800, 888, 877, 866 and 855 numbers where agencies pay the per-call costs instead of the caller. The cost elements for this service include circuit, per minute service costs and an administrative fee.

**Core Internet Infrastructure**

Internet Services supplied to state agencies include bandwidth, redundancy, security measures, monitoring and troubleshooting. These services provide state employees access to information available on the Internet, as well as allowing state agencies to provide information and e-business services to our customers. Agencies can also additionally utilize these services for connectivity to remote users or offices and services such as videoconferencing.

**Core Network Infrastructure**

Network services represent the core network and security functions provided to all state agencies. Network core are items supporting the backbone infrastructure that handles transport and routing. ITSD serves as the enabler for connectivity from any agency to enterprise applications (e.g., SAM II). Additionally, ITSD provides inter-agency electronic communications, and agency connectivity to the Internet. These services also provide various levels of security and redundancy for the customer structures. Furthermore, technical and consulting services are provided to agencies through this category.

**Unified Communications (UC)**

The UC category supports the state's Voice Over Internet Protocol (VoIP) network to include, but is not limited to, Cisco Phones, Jabber, Telepresence, Mobility and WebEx. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

**Unified Communications (UC) Call Center - Not in FY23 CAP**

Call Center costs are for monthly server charges required for Call Center agents. Call Center Licenses and CVP Ports are billed directly to appropriate agencies outside of the CAP.

**Unified Communications (UC) Call Queue - Not in FY23 CAP**

This queue charge represents the cost for the call trunks for the when callers are placed in queue on the UCCE Call Center Service.

**WAN**

Costs for the support of wired and wireless network service that provide access for the end users and their peripherals to the State of Missouri network and UC services.

**Enterprise Fax Service:**

Enterprise Fax Service is a software product provided by Biscom that allows for the electronic retrieval and sending of faxes.

	Budget Amount FY22	Budget Amount FY23
<b>Personal Service</b>		
Personal Services	\$ 2,702,305	\$ 2,884,583
Fringe Benefits	\$ 1,401,093	\$ 1,503,212
<b>Total Personnel Service:</b>	<b>\$ 4,103,398</b>	<b>\$ 4,387,795</b>

	FY22	FY23
<b>Communications Expense and Equipment</b>		
J901 Hardware/Software Procurement and Maintenance	\$ 634,280	\$ 686,488
J911 Wiring/Cabling, Misc. Hardware	\$ 5,722	\$ 5,893
JF01 FAX Hardware and Software	\$ 9,181	\$ 9,181
JI71 Hardware and Maintenance	\$ 291,650	\$ 293,108
JI72 MRCs/Services	\$ 216,187	\$ 219,250
JI73 MoreNet Primary/Secondary/Tertiary NCF	\$ 161,738	\$ 161,738
JR01 Centrex Lines - CenturyLink	\$ 551,180	\$ 387,845
JR02 Centrex Tax & Misc -CenturyLink	\$ 51,973	\$ 27,786
JR03 Centrex Fed End User-CenturyLink	\$ 94,767	\$ 53,089
JR04 T1 Terminations/Plexar Tie Lines	\$ 65,542	\$ 77,320
JR05 Dedicated Long Distance Usage	\$ 22,672	\$ 1,230
JR06 Plexar Lines - AT&T	\$ 449,780	\$ 414,700
JR07 Plexar VFG Trunks-AT&T	\$ 1,143,469	\$ 1,158,937
JR08 Plex Fed End User 9ZR-AT&T	\$ 284,014	\$ 261,394
JR09 Plex Fed End Eucl Credit-AT&T	\$ (225,404)	\$ (203,193)
JR10 Plexar Miscellaneous-AT&T	\$ 131,846	\$ 130,564
JR13 Centrex Pass-Through-CenturyLink	\$ 152,905	\$ 163,609
JR14 Toll-Free Service Pass-Through	\$ 34,055	\$ 36,439
JR16 Plexar Pass-Through-AT&T	\$ 200,262	\$ 214,280
JR17 Business Line/Local Broadband	\$ 3,682,349	\$ 3,940,114
JR18 Toll Usage	\$ 1,477	\$ 1,580
JR19 Directory Assistance	\$ 1,069	\$ 1,144
JR25 SMDR - AT&T	\$ 522	\$ 443
JR26 ARS Package -AT&T	\$ 1,759	\$ 3,279
JR27 Satellite Services	\$ 369,743	\$ 395,625
JR28 Contract Long Distance Service	\$ 315,859	\$ 229,536
JR30 Data Circuits	\$ 2,318,302	\$ 2,480,583
JR37 ISDN-PRI	\$ 580,652	\$ 621,298
JR39 Voice Grade Circuits	\$ 39,031	\$ 41,763
JR41 Wireless Services	\$ 8,005,346	\$ 7,491,878
JR45 Toll Free Usage	\$ 3,976,447	\$ 1,126,413
JR46 MPLS	\$ 2,610,948	\$ 2,793,715
JR47 International Usage	\$ 3,710	\$ 3,970
JR49 Adobe Connect	\$ 7,920	\$ -
JR51 Conference Call Services	\$ 7,418	\$ 7,937
JR53 Ethernet	\$ 3,829,095	\$ 4,020,550
JU04 Core UC Structure	\$ 207,212	\$ 210,000
JU05 Maintenance on Core Structure	\$ 2,589,000	\$ 2,566,000
JU10 Client License	\$ 7,657	\$ 8,193
JU23 UC Expenses	\$ 210,000	\$ 77,000
JU26 SIP Trunking	\$ 1,420,000	\$ 798,264
JW01 WAN Hardware/Software	\$ 3,496,072	\$ 3,496,072
J457 DistSys Biscom Software Maintenance	\$ 68,673	\$ 68,673
<b>Total Expense &amp; Equipment</b>	<b>\$ 38,026,081</b>	<b>\$ 34,483,690</b>

<b>General Support (Indirect) Expense and Equipment</b>		<b>FY22</b>	<b>FY23</b>
JT02	In State Mileage	\$ 1,000	\$ 6,419
JT03	In State Lodging	\$ 2,525	\$ 302
JT04	In State Meals	\$ 505	\$ -
JT05	In State Other	\$ 1,515	\$ -
JT08	Out State Lodging	\$ 1,515	\$ -
JT09	Out State Meals	\$ 1,010	\$ -
JT10	Out State Other	\$ 1,414	\$ -
JT12	Postage	\$ 3,030	\$ 613
JT13	Subscriptions	\$ 2,020	\$ -
JT14	Other Admin Supplies	\$ 505	\$ -
JT17	Memberships	\$ 1,212	\$ -
JT18	Training	\$ 25,000	\$ 23,000
JT20	Telcom Supplies	\$ 485	\$ 20,283
JT21	Telcom Charges	\$ 20,200	\$ 37,000
JT22	Internet	\$ 4,900	\$ 4,720
JT23	Cellular charges	\$ 27,270	\$ 30,253
JT28	SDC charges	\$ 57,509	\$ 55,501
JT31	Software Maintenance-Calero	\$ 30,214	\$ 59,731
JT34	Desktop Computer Equip.	\$ 6,110	\$ 5,117
JT35	Software	\$ 20,553	\$ 34,754
JT37	Office Furniture	\$ 1,010	\$ -
<b>Subtotal General Support (Indirect)</b>		<b>\$ 209,502</b>	<b>\$ 277,692</b>
<b>Total E&amp;E Budget</b>		<b>\$ 38,235,583</b>	<b>\$ 34,761,382</b>
<b>Total Budget</b>		<b>\$ 42,338,981</b>	<b>\$ 39,149,178</b>

## Summary and Category Budgets

### Summary Budget

	Budget Amount FY22	Budget Amount FY23
<b>Expenses</b>		
Personal Service	\$ 2,702,305	\$ 2,884,583
Fringe Benefits	\$ 1,401,093	\$ 1,503,212
Expense & Equipment	\$ 38,235,583	\$ 34,761,382
<b>Total</b>	<b>\$ 42,338,981</b>	<b>\$ 39,149,178</b>

### Budget by Category

#### Centrex Access

Annual Estimated Utilization: Number of Lines: 40,960 28,600

Item	Description	Budget Amount FY22	Budget Amount FY23
JR01	Centrex Lines - CenturyLink	\$ 551,180	\$ 387,845
JR02	Centrex Tax & Misc -CenturyLink	\$ 51,973	\$ 27,786
JR03	Centrex Fed End User-CenturyLink	\$ 94,767	\$ 53,089
Subtotal Expense and Equipment		\$ 697,920	\$ 468,720
Direct Personnel		\$ 53,069	\$ 53,836
Total Direct Allocation		\$ 750,989	\$ 522,557
Indirect Costs Allocated		\$ 17,566	\$ 15,232
Total Allocated Costs		\$ 768,556	\$ 537,789
<b>Collectable Costs /Utilization = Monthly Access Line Cost</b>		<b>\$ 18.76</b>	<b>\$ 18.80</b>



## Long Distance

Annual Estimated Utilization (in minutes): 15,000,000 12,300,000

Item	Description	Budget Amount	
		FY22	FY23
JR04	T1 Terminations/Plexar Tie Lines	\$ 65,542	\$ 77,320
JR05	Dedicated Long Distance Usage	\$ 22,672	\$ 1,230
JR07	Plexar VFG Trunks-AT&T	\$ 686,081	\$ 695,362
JR25	SMDR - AT&T	\$ 522	\$ 443
JR26	ARS Package -AT&T	\$ 1,759	\$ 3,279
JR28	Contract Long Distance Service	\$ 315,859	\$ 229,536
JU15	UC LD Circuits	\$ 61	\$ -
	Subtotal Expense and Equipment	\$ 1,092,495	\$ 1,007,170
	Direct Personnel	\$ 47,220	\$ 62,907
	Total Direct Allocation	\$ 1,139,715	\$ 1,070,077
	Indirect Costs Allocated	\$ 26,659	\$ 31,192
	Total Allocated Costs	\$ 1,166,374	\$ 1,101,270
<b>Collectable Costs/Utilization = Long Distance \$/ Minute</b>		<b>\$ 0.078</b>	<b>\$ 0.090</b>

## Plexar Access

Annual Estimated Utilization: Number of Lines: 30,468 28,400

Item	Description	Budget Amount	
		FY22	FY23
JR06	Plexar Lines - AT&T	\$ 449,780	\$ 414,700
JR07	Plexar VFG Trunks-AT&T	\$ 457,387	\$ 463,575
JR08	Plex Fed End User 9ZR-AT&T	\$ 284,014	\$ 261,394
JR09	Plex Fed End Eucl Credit-AT&T	\$ (225,404)	\$ (203,193)
JR10	Plexar Miscellaneous - AT&T	\$ 131,846	\$ 130,564
	Subtotal Expense and Equipment	\$ 1,097,624	\$ 1,067,040
	Direct Personnel	\$ 48,783	\$ 47,332
	Total Direct Allocation	\$ 1,146,407	\$ 1,114,372
	Indirect Costs Allocated	\$ 26,815	\$ 32,484
	Total Allocated Costs	\$ 1,173,222	\$ 1,146,856
		\$ -	
<b>Collectable Costs /# of Lines = Monthly Access Line Cost</b>		<b>\$ 38.51</b>	<b>\$ 40.38</b>

## Data and Voice Passthrough

Annual Estimated Utilization: Actual Costs

\$ 13,846,594      \$ 13,500,000

Item	Description	Budget Amount	Budget Amount
		FY22	FY23
JR13	Centrex Pass-Through-CenturyLink	\$ 152,905	\$ 163,609
JR14	Toll-Free Service Pass-Through	\$ 34,055	\$ 36,439
JR16	Plexar Pass-Through-AT&T	\$ 200,262	\$ 214,280
JR17	Business Line/Local Broadband	\$ 3,682,349	\$ 3,940,114
JR18	Toll Usage	\$ 1,477	\$ 1,580
JR19	Directory Assistance	\$ 1,069	\$ 1,144
JR27	Satellite Services	\$ 369,743	\$ 395,625
JR30	Data Circuits	\$ 2,318,302	\$ 2,480,583
JR37	ISDN-PRI	\$ 580,652	\$ 621,298
JR39	Voice Grade Circuits	\$ 39,031	\$ 41,763
JR46	MPLS	\$ 2,610,948	\$ 2,793,715
JR47	International Usage	\$ 3,710	\$ 3,970
JR49	Adobe Connect	\$ 7,920	\$ -
JR51	Conference Call Services	\$ 7,418	\$ 7,937
JR53	Ethernet	\$ 3,829,095	\$ 4,020,550
JU10	Client License	\$ 7,657	\$ 8,193
	Subtotal Expense and Equipment	\$ 13,846,594	\$ 14,730,800
	Direct Personnel	\$ 299,569	\$ 363,399
	Total Direct Allocation	\$ 14,146,163	\$ 15,094,198
	Indirect Costs Allocated	\$ 330,890	\$ 439,992
	Total Allocated Costs	\$ 14,477,053	\$ 15,534,190
	Total Collectable Costs	\$ 14,477,053	

$$(\text{Total Collectable \$} - \text{Direct Costs}) / \text{Direct \$} = \text{Admin \%}$$

4.55%

5.95%

## Toll-Free Service

Annual Estimated Utilization (in minutes):

96,229,230

26,063,385

		Budget Amount	Budget Amount
Item	Description	FY22	FY23
JR45	Toll Free Usage	\$ 3,976,447	\$ 1,126,413
	Subtotal Expense and Equipment	\$ 3,976,447	\$ 1,126,413
	Direct Personnel	\$ 31,310	\$ 40,826
	Total Direct Allocation	\$ 4,007,757	\$ 1,167,239
	Indirect Costs Allocated	\$ 93,745	\$ 34,025
	Total Allocated Costs	\$ 4,101,501	\$ 1,201,264

$$\text{Allocated Costs} / \text{Utilization} = \text{Per-Minute Cost}$$

\$ 0.04 \$ 0.05

## Voice Mail

Annual Estimated Utilization: Number of mailboxes: 4,284 3,464

Item	Description	Budget Amount FY22	Budget Amount FY23
JU26	SIP Trunking	\$ 14,200	\$ 7,464
	Subtotal Expense and Equipment	\$ 14,200	\$ 7,464
	Direct Personnel	\$ 18,167	\$ 16,267
	Total Direct Allocation	\$ 32,367	\$ 23,731
	Indirect Costs Allocated	\$ 757	\$ 692
	Total Allocated Costs	\$ 33,124	\$ 24,423
Collectable Costs/# of Mailboxes = Rate per Mailbox		\$ 7.73	\$ 7.05

## Core Internet Infrastructure

Annual Estimated Utilization: Number of accounts 619,380 595,632

Item	Description	Budget Amount FY22	Budget Amount FY23
J171	Hardware and Maintenance	\$ 291,650	\$ 293,108
J172	MRCs/Services	\$ 216,187	\$ 219,250
J173	MoreNet Primary/Secondary/Tertiary NCF	\$ 161,738	\$ 161,738
	Total Direct Expenses	\$ 669,575	\$ 674,097
	Direct Personnel	\$ 206,025	\$ 201,828
	Total Direct Allocation	\$ 875,600	\$ 875,925
	Total Indirect Expenses	\$ 20,481	\$ 25,533
	Total Allocated Costs	\$ 896,081	\$ 901,458
Allocated Costs /Number of Accounts = Per-Account Cost		\$ 1.45	\$ 1.51

## Network Core Infrastructure

Annual Estimated Utilization: Number of accounts 3,301,764 2,760,552

Item	Description	Budget Amount FY22	Budget Amount FY23
J901	Hardware/Software Procurement and Maintenance	\$ 634,280	\$ 686,488
J911	Wiring/Cabling, Misc. Hardware	\$ 5,722	\$ 5,893
	Subtotal Expense and Equipment:	\$ 640,002	\$ 692,382
	Direct Personnel	\$ 166,182	\$ 162,362
	Total Direct Allocation	\$ 806,184	\$ 854,744
	Indirect Costs Allocated	\$ 18,857	\$ 24,916
	Total Allocated Costs	\$ 825,041	\$ 879,660
Allocated Costs /Number of Accounts = Per-Account Cost		\$ 0.25	\$ 0.32

## Cellular

Annual Estimated Utilization: Actual Costs		\$	8,005,346	\$	7,856,589
Item	Description	Budget Amount FY22		Budget Amount FY23	
JR41	Wireless Services	\$	8,005,346	\$	7,491,878
	Subtotal Expense and Equipment:	\$	8,005,346	\$	7,491,878
	Direct Personnel	\$	209,999	\$	234,957
	Total Direct Allocation	\$	8,215,345	\$	7,726,835
	Indirect Costs Allocated	\$	192,163	\$	225,235
	Total Allocated Costs	\$	8,407,509	\$	7,952,070
(Total Collectable \$ - Direct \$)/Direct \$ = Admin %			5.02%		5.86%

## Unified Communications

Annual Estimated Utilization: Per Unit			311,064		319,300
Item	Description	Budget Amount FY22		Budget Amount FY23	
JU04	Core UC Structure	\$	207,212	\$	210,000
JU05	Maintenance on Core Structure	\$	2,589,000	\$	2,566,000
JU23	UC Expenses	\$	-	\$	77,000
JU26	SIP Trunking	\$	695,800	\$	790,800
	Subtotal Expense and Equipment:	\$	3,492,012	\$	3,643,800
	Direct Personnel	\$	680,035	\$	788,347
	Total Direct Allocation	\$	4,172,047	\$	4,432,147
	Indirect Costs Allocated	\$	97,588	\$	129,196
	Total Allocated Costs	\$	4,269,635	\$	4,561,343
Total Collectable Costs / Utilization = Per unit Rate		\$	13.73	\$	14.29

## Unified Communications Call Queue

No Call Center in FY23

Annual Estimated Utilization			13,000		-
Item	Description	Budget Amount FY22		Budget Amount FY23	
JU26	SIP Trunking	\$	568,000	\$	-
	Subtotal Expense and Equipment:	\$	568,000	\$	-
	Direct Personnel	\$	-	\$	-
	Total Direct Allocation	\$	568,000	\$	-
	Indirect Costs Allocated	\$	13,286	\$	-
	Total Allocated Costs	\$	581,286	\$	-
Total Collectable Costs / Utilization = Per unit Rate		\$	44.71	\$	-

**Unified Communications Call Center**

No Call Center in FY23

Annual Estimated Utilization		21,372	15,000
Item	Description	Budget Amount FY22	Budget Amount FY23
JU23	UC Expenses	\$ 210,000	\$ -
JU26	SIP Trunking	\$ 142,000	\$ -
	Subtotal Expense and Equipment:	\$ 352,000	\$ -
	Direct Personnel	\$ 40,375	\$ -
	Total Direct Allocation	\$ 392,375	\$ -
	Indirect Costs Allocated	\$ 9,178	\$ -
	Total Allocated Costs	\$ 401,553	\$ -
Total Collectable Costs / Utilization = Per unit Rate		\$ 18.79	\$ -

**WAN**

Annual Estimated Utilization		642,828	620,500
Item	Description	Budget Amount FY22	Budget Amount FY23
JW01	WAN Hardware/Software	\$ 3,496,072	\$ 3,496,072
	Subtotal Expense and Equipment	\$ 3,496,072	\$ 3,496,072
	Direct Personnel	\$ 1,464,115	\$ 1,486,341
	Total Direct Allocation	\$ 4,960,187	\$ 4,982,413
	Indirect Costs Allocated	\$ 116,023	\$ 145,236
	Total Allocated Costs	\$ 5,076,210	\$ 5,127,649
Collectable Costs / Number = Rate		\$ 7.90	\$ 8.26

**Enterprise Fax Service:**

Annual Estimated Utilization		5,492,972	5,025,308
Item	Description	Budget Amount FY22	Budget Amount FY23
457	DistSys Biscom Software Maintenance	\$ 68,673	\$ 68,673
JF01	Data Center Cost	\$ 9,181	\$ 9,181
	Subtotal Expense and Equipment	\$ 77,854	\$ 77,854
	Direct Personnel	\$ 80,352	\$ 98,223
	Total Direct Allocation	\$ 158,206	\$ 176,077
	Indirect Costs Allocated	\$ 3,701	\$ 5,133
	Total Allocated Costs	\$ 161,907	\$ 181,210
Collectable Costs / Number = Rate		\$0.03	\$0.04

### Rate History

CAP Rates	FY22	FY23
Centrex Access	\$ 18.76	\$ 18.80
Long Distance	\$ 0.078	\$ 0.090
Plexar Access	\$ 38.51	\$ 40.38
Voice Mail	\$ 7.73	\$ 7.05
Pass-Through Telephone/Data Service	4.55%	5.95%
Toll-Free	\$ 0.043	\$ 0.046
Internet	\$ 1.45	\$ 1.51
Network Core	\$ 0.25	\$ 0.32
Cellular	5.02%	5.86%
Unified Communications	\$ 13.73	\$ 14.29
Unified Communications Call Queue	\$ 44.71	
Unified Communications-Call Center	\$ 18.79	
WAN	\$ 7.90	\$ 8.26
Fax	\$0.03	\$0.04
ISDN Calls	\$ 0.13	
<b>Directory Assistance</b>		
Intrastate	\$ 1.99	
Interstate	\$ 1.99	
Toll		

FY23 Network & Internet	Network				Internet
	Core		0.32	3.82	1.51
AGENCY	Lesser of FTE or AD	Core Multiplier	Monthly Network Core	Annual Network Core	Monthly Internet
Agriculture	389	2,334	744	8,925	589
Attorney General's Office	336	336	107	1,285	509
Conservation	1,704	1,704	543	6,516	2,579
Corrections	8,136	48,816	15,555	186,665	12,313
DESE	1,465	8,790	2,801	33,612	2,217
DESE - Voc Rehab	622	3,732	1,189	14,271	941
DPS - Adjutant General	97	582	185	2,225	147
DPS - Capitol Police	34	204	65	780	51
DPS - Director's Office	154	924	294	3,533	233
DPS - Fire Safety	60	360	115	1,377	91
DPS - SEMA	148	888	283	3,396	224
Economic Development	251	1,506	480	5,759	380
Ethics Commission	27	108	34	413	41
Gaming Commission	83	83	26	317	126
Governor's Office	28	168	54	642	42
Health and Senior Services	1,665	9,990	3,183	38,200	2,520
Higher Education	60	360	115	1,377	91
Higher Education WD	257	1,542	491	5,896	389
House	409	409	130	1,564	619
DCI Insurance	176	1,056	336	4,038	266
DCI - Credit Union	17	102	33	390	26
DCI - Finance	102	612	195	2,340	154
DCI - Pro Reg	362	2,172	692	8,305	548
DCI-PSC	181	181	58	692	274
Labor & Industrial Relations	597	3,582	1,141	13,697	904
Legislative Research	24	24	8	92	36
Lottery Commission	155	155	49	593	235
Lt. Governor's Office	15	90	29	344	23
Mental Health	8,818	52,908	16,859	202,312	13,346
MO VET BLOOMFIELD	9	54	17	206	14
MO VET CAMERON	193	1,158	369	4,428	292
MO VET CAPE GIRARDEAU	188	1,128	359	4,313	285
MO VET COM	83	498	159	1,904	126
MO VET FT L WOOD	5	30	10	115	8
MO VET HIGGINSVILLE	8	48	15	184	12
MO VET JACKSONVILLE	4	24	8	92	6
MO VET MEXICO	176	1,056	336	4,038	266
MO VET MT VERNON	188	1,128	359	4,313	285
MO VET SPRINGFIELD	10	60	19	229	15
MO VET ST JAMES	146	876	279	3,350	221
MO VET ST LOUIS	213	1,278	407	4,887	322
MO VET WARRENSBURG	168	1,008	321	3,854	254
MSHP	2,301	2,301	733	8,799	3,482
Natural Resources	1,611	9,666	3,080	36,961	2,438
OA	774	4,644	1,480	17,758	1,171
OA-ITSD	905	5,430	1,730	20,763	1,370
Public Defenders	633	633	202	2,420	958
Revenue	1,012	6,072	1,935	23,218	1,532
Secretary of State	209	418	133	1,598	316
Senate	204	204	65	780	309
Social Services	5,810	34,860	11,108	133,299	8,793
State Auditor's Office	101	303	97	1,159	153
State Courts Administrator	3,298	3,298	1,051	12,611	4,991
State Treasurer's Office	41	205	65	784	62
Transportation	4,974	9,948	3,170	38,040	7,528
<b>TOTAL</b>	<b>49,636</b>	<b>230,046</b>	<b>73,305</b>	<b>879,660</b>	<b>75,121</b>

	\$	18.74	\$	18.80	\$	0.078	\$	0.090	\$	38.51	\$	40.38	4.55%	5.95%	\$	7.73	\$	7.05	\$0.04	\$0.05	\$	1.45	\$	1.48				
		* CEN		* CEN		LG DISTANCE		LG DISTANCE		PLX		PLX		DTA/PASS		DTA/PASS		Voice Mail		Voice Mail		TF		TF		Internet		Internet
		FY22		FY23		FY22		FY23		FY22		FY23		FY22		FY23		FY22		FY23		FY22		FY23		FY22		FY23
AGRICULTURE	\$	56	\$	22	\$	813	\$	723	\$	462	\$	469	\$	2,508	\$	2,560	\$	8	\$	7	\$	10	\$	21	\$	582	\$	608
ATTRNY GEN	\$	319	\$	274	\$	766	\$	755	\$	385	\$	404	\$	2,357	\$	1,924	\$	46	\$	42	\$	252	\$	246	\$	499	\$	512
CONSERVATION	\$	1,256	\$	849	\$	2,125	\$	1,079	\$	4,467	\$	2,786	\$	90,028	\$	26,488	\$	-	\$	-	\$	759	\$	518	\$	2,522	\$	2,679
CORRECTIONS	\$	4,105	\$	3,021	\$	21,957	\$	23,245	\$	16,635	\$	16,315	\$	69,961	\$	117,652	\$	302	\$	368	\$	842	\$	917	\$	12,306	\$	13,320
DESE	\$	225	\$	181	\$	2,102	\$	2,469	\$	4,082	\$	3,967	\$	18,114	\$	5,298	\$	70	\$	63	\$	111	\$	132	\$	2,017	\$	2,071
DESE-VR	\$	187	\$	171	\$	193	\$	1,200	\$	1,040	\$	854	\$	1,344	\$	1,009	\$	8	\$	7	\$	153	\$	156	\$	961	\$	1,017
DPS-ADJ GEN	\$	169	\$	148	\$	0	\$	3	\$	193	\$	202	\$	60,900	\$	18,541	\$	-	\$	-	\$	15	\$	2	\$	631	\$	599
DPS-CAP PLC	\$	94	\$	-	\$	37	\$	106	\$	-	\$	-	\$	22	\$	136	\$	-	\$	-	\$	-	\$	1	\$	49	\$	47
DPS-DIR OFC	\$	19	\$	55	\$	347	\$	33	\$	-	\$	-	\$	10	\$	24	\$	-	\$	-	\$	17	\$	-	\$	175	\$	210
DPS-FIRE SAFE	\$	-	\$	16	\$	69	\$	301	\$	-	\$	-	\$	15	\$	-	\$	-	\$	-	\$	1	\$	13	\$	90	\$	99
DPS-LIQ	\$	-	\$	-	\$	115	\$	80	\$	-	\$	-	\$	149	\$	8	\$	-	\$	-	\$	0	\$	1	\$	359	\$	-
DPS-SEMA	\$	1,012	\$	904	\$	404	\$	236	\$	77	\$	81	\$	2,878	\$	2,785	\$	-	\$	-	\$	17	\$	8	\$	339	\$	309
DED	\$	187	\$	-	\$	89	\$	395	\$	347	\$	283	\$	3,513	\$	2,444	\$	-	\$	-	\$	46	\$	42	\$	39	\$	397
ETHICS COMM	\$	75	\$	68	\$	73	\$	51	\$	-	\$	-	\$	500	\$	1,280	\$	-	\$	-	\$	46	\$	68	\$	119	\$	46
GAMING COM	\$	1,331	\$	86	\$	90	\$	93	\$	1,232	\$	162	\$	15,915	\$	16,043	\$	642	\$	-	\$	4	\$	5	\$	41	\$	163
GOV OFFICE	\$	918	\$	3	\$	91	\$	107	\$	193	\$	202	\$	1,117	\$	(248)	\$	186	\$	35	\$	-	\$	-	\$	2,578	\$	41
HEALTH	\$	1,087	\$	656	\$	7,604	\$	7,749	\$	1,117	\$	1,048	\$	6,881	\$	3,731	\$	77	\$	99	\$	6,311	\$	4,262	\$	85	\$	740
HIGHER ED-WD	\$	15,838	\$	13,900	\$	3,960	\$	2,799	\$	4,813	\$	4,886	\$	17,988	\$	17,078	\$	93	\$	90	\$	1,374	\$	931	\$	394	\$	514
HOUSE	\$	394	\$	359	\$	0	\$	0	\$	-	\$	-	\$	954	\$	920	\$	8	\$	7	\$	6	\$	14	\$	622	\$	626
DCI INS	\$	206	\$	61	\$	511	\$	1,268	\$	154	\$	162	\$	2,536	\$	1,530	\$	23	\$	-	\$	512	\$	437	\$	271	\$	280
DCI CR UNION	\$	37	\$	17	\$	7	\$	8	\$	-	\$	-	\$	4	\$	2	\$	-	\$	-	\$	0	\$	0	\$	23	\$	24
DCI FINANCE	\$	-	\$	-	\$	102	\$	83	\$	-	\$	-	\$	14	\$	21	\$	-	\$	-	\$	0	\$	0	\$	146	\$	152
DCI PROF REG	\$	37	\$	34	\$	411	\$	446	\$	-	\$	-	\$	3,080	\$	3,300	\$	-	\$	28	\$	129	\$	70	\$	537	\$	323
LABOR	\$	394	\$	249	\$	2,989	\$	1,296	\$	963	\$	814	\$	1,023	\$	965	\$	8	\$	13	\$	61,222	\$	11,385	\$	920	\$	941
LEGIS RSRCH	\$	56	\$	51	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7	\$	-	\$	-	\$	-	\$	-	\$	36	\$	40
LOTTERY	\$	169	\$	154	\$	0	\$	0	\$	193	\$	202	\$	5,376	\$	5,023	\$	-	\$	-	\$	392	\$	461	\$	226	\$	231
LT GOVERNOR	\$	19	\$	17	\$	17	\$	31	\$	77	\$	81	\$	10	\$	10	\$	8	\$	7	\$	1	\$	1	\$	23	\$	12
MCHCP	\$	1,425	\$	1,300	\$	226	\$	262	\$	-	\$	-	\$	4,712	\$	4,745	\$	15	\$	14	\$	596	\$	634	\$		\$	-
DMH	\$	337	\$	43	\$	8,333	\$	7,319	\$	21,679	\$	22,442	\$	9,653	\$	12,549	\$	170	\$	167	\$	310	\$	183	\$	12,846	\$	11,840
MO VET-BLM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	435	\$	(1,195)	\$	-	\$	-	\$	-	\$	-	\$	14	\$	15
MO VET-CAM	\$	-	\$	-	\$	384	\$	-	\$	-	\$	-	\$	208	\$	235	\$	-	\$	-	\$	-	\$	-	\$	328	\$	369
MO VET-CAPE	\$	-	\$	-	\$	219	\$	165	\$	231	\$	242	\$	21	\$	8	\$	8	\$	7	\$	-	\$	-	\$	288	\$	327
MO VET COM	\$	-	\$	-	\$	-	\$	165	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	126	\$	127
MO VET FT LW	\$	-	\$	4,001	\$	-	\$	2,663	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9	\$	7
MO VET-HIG	\$	-	\$	-	\$	33	\$	18	\$	-	\$	-	\$	-	\$	0	\$	-	\$	-	\$	-	\$	-	\$	12	\$	12
MO VET-JACK	\$	-	\$	-	\$	43	\$	17	\$	-	\$	-	\$	-	\$	0	\$	-	\$	-	\$	-	\$	-	\$	6	\$	7
MO VET-MEX	\$	-	\$	-	\$	505	\$	373	\$	-	\$	-	\$	1	\$	309	\$	-	\$	-	\$	-	\$	-	\$	268	\$	290
MO VET-MTV	\$	-	\$	-	\$	660	\$	186	\$	-	\$	-	\$	151	\$	182	\$	-	\$	-	\$	-	\$	-	\$	314	\$	385
MO VET SPR	\$	-	\$	-	\$	-	\$	301	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14	\$	15
MO VET-ST JM	\$	-	\$	-	\$	607	\$	174	\$	-	\$	-	\$	180	\$	158	\$	-	\$	-	\$	-	\$	-	\$	253	\$	284
MO VET-STL	\$	-	\$	225	\$	255	\$	124	\$	1,117	\$	121	\$	959	\$	1,633	\$	-	\$	-	\$	-	\$	-	\$	388	\$	496
MO VET-WBG	\$	281	\$	-	\$	255	\$	-	\$	-	\$	-	\$	13	\$	229	\$	-	\$	-	\$	-	\$	-	\$	266	\$	371
DPS-VET-BLM	\$	-	\$	2,669	\$	-	\$	4,197	\$	-	\$	-	\$	476	\$	(1,049)	\$	-	\$	-	\$	-	\$	-	\$	3,466	\$	-
MSHP	\$	2,905	\$	1,124	\$	7,127	\$	3,118	\$	5,545	\$	5,250	\$	287,776	\$	313,086	\$	124	\$	128	\$	1,116	\$	1,418	\$	2,481	\$	3,654
NATURAL RES	\$	1,368	\$	3,967	\$	2,299	\$	2,659	\$	2,079	\$	1,938	\$	28,349	\$	22,762	\$	116	\$	127	\$	249	\$	187	\$	1,137	\$	2,528
OA	\$	4,723	\$	34	\$	5,671	\$	4	\$	3,812	\$	3,957	\$	327,584	\$	296,631	\$	31	\$	28	\$	2,362	\$	1,710	\$	1,301	\$	2,660
Public Def	\$	-	\$	-	\$	60	\$	93	\$	-	\$	-	\$	-	\$	252	\$	-	\$	-	\$	-	\$	-	\$	875	\$	900
REVENUE	\$	16,176	\$	1,396	\$	1,601	\$	1,496	\$	193	\$	202	\$	16,217	\$	4,773	\$	23	\$	12	\$	3,389	\$	4,709	\$	1,649	\$	1,732
SEC OF STATE	\$	431	\$	393	\$	512	\$	462	\$	116	\$	121	\$	844	\$	858	\$	8	\$	9	\$	937	\$	1,209	\$	298	\$	323
SENATE	\$	169	\$	154	\$	1,279	\$	1,309	\$	-	\$	-	\$	2,277	\$	2,204	\$	-	\$	-	\$	2	\$	2	\$	312	\$	324
SOCIAL SRVC	\$	2,980	\$	1,724	\$	19,715	\$	22,079	\$	13,593	\$	13,245	\$	56,576	\$	18,740	\$	170	\$	326	\$	231,231	\$	54,961	\$	8,688	\$	9,642
STATE AUDITOR	\$	-	\$	-	\$	3	\$	71	\$	-	\$	-	\$	50	\$	31	\$	-	\$	-	\$	4	\$	7	\$	143	\$	170
STATE CRT ADM	\$																											



	0.25		0.32		5.02%		5.86%		\$13.73		\$14.29		\$44.71		\$		18.79		\$		7.90		\$		8.26		\$		0.03		\$		0.04			
	Network Core FY22		Network Core FY23		Cellular FY22		Cellular FY23		UC Core FY22		UC Core FY23		UC CALL Q FY22		UC CALL CTR FY22		WAN FY22		WAN FY23		FAX FY22		FAX FY23		Month Total FY22		Month Total FY23									
AGRICULTURE	\$	703	\$	789	\$	19,000	\$	14,867	\$	3,158	\$	3,243	\$	-	\$	-	\$	3,010	\$	3,147	\$	24	\$	29	\$	30,334	\$	26,485								
ATTRNY GEN	\$	86	\$	111	\$	713	\$	286	\$	5,327	\$	5,794	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,751	\$	10,349								
CONSERVATION	\$	436	\$	579	\$	45,000	\$	57,632	\$	-	\$	2	\$	-	\$	-	\$	163	\$	170	\$	-	\$	-	\$	146,755	\$	92,781								
CORRECTIONS	\$	14,878	\$	16,000	\$	30,000	\$	72,900	\$	25,606	\$	30,717	\$	45	\$	169	\$	101,724	\$	106,360	\$	320	\$	440	\$	298,850	\$	401,254								
DESE	\$	2,438	\$	2,686	\$	28,000	\$	27,828	\$	13,922	\$	16,755	\$	134	\$	319	\$	18,919	\$	19,781	\$	373	\$	520	\$	90,827	\$	81,751								
DESE-VR	\$	1,161	\$	1,319	\$	61	\$	-	\$	6,179	\$	5,875	\$	-	\$	-	\$	1,303	\$	1,363	\$	-	\$	-	\$	12,590	\$	12,971								
DPS-ADJ GEN	\$	763	\$	778	\$	1,391	\$	531	\$	-	\$	-	\$	-	\$	-	\$	202	\$	211	\$	-	\$	-	\$	64,261	\$	21,016								
DPS-CAP PLC	\$	59	\$	61	\$	55	\$	1,519	\$	178	\$	600	\$	-	\$	-	\$	194	\$	203	\$	2	\$	3	\$	691	\$	2,676								
DPS-DIR OFC	\$	212	\$	273	\$	3,995	\$	52	\$	989	\$	186	\$	-	\$	-	\$	838	\$	876	\$	26	\$	2	\$	6,628	\$	1,711								
DPS-FIRE SAFE	\$	108	\$	129	\$	829	\$	2,864	\$	343	\$	1,043	\$	-	\$	-	\$	652	\$	681	\$	14	\$	13	\$	2,121	\$	5,159								
DPS-LIQ	\$	434	\$	-	\$	7,791	\$	1,186	\$	590	\$	343	\$	-	\$	-	\$	279	\$	292	\$	2	\$	13	\$	9,719	\$	1,923								
DPS-SEMA	\$	409	\$	401	\$	9,266	\$	6,342	\$	2,526	\$	2,598	\$	-	\$	-	\$	2,474	\$	2,587	\$	2	\$	3	\$	19,405	\$	16,254								
DED	\$	27	\$	515	\$	6	\$	4,328	\$	2,032	\$	2,116	\$	-	\$	-	\$	2,824	\$	2,952	\$	1	\$	2	\$	9,110	\$	13,473								
ETHICS COMM	\$	20	\$	40	\$	2,497	\$	3	\$	357	\$	371	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,687	\$	1,927								
GAMING COM	\$	49	\$	35	\$	3,688	\$	1,606	\$	-	\$	1,314	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	22,992	\$	19,506								
GOV OFFICE	\$	3,117	\$	54	\$	30,000	\$	1,177	\$	14	\$	1,129	\$	-	\$	-	\$	-	\$	-	\$	-	\$	23	\$	38,213	\$	2,522								
HEALTH	\$	103	\$	160	\$	22,190	\$	31,707	\$	28,490	\$	27,263	\$	805	\$	6,520	\$	19,943	\$	20,852	\$	2,012	\$	2,496	\$	103,226	\$	100,763								
HIGHER ED-WD	\$	476	\$	666	\$	3,668	\$	7,551	\$	9,748	\$	10,252	\$	134	\$	413	\$	9,184	\$	9,603	\$	56	\$	72	\$	68,139	\$	68,341								
HOUSE	\$	107	\$	135	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,092	\$	2,062								
DCI INS	\$	327	\$	363	\$	8,000	\$	6,735	\$	8,060	\$	8,266	\$	134	\$	1,033	\$	2,878	\$	3,009	\$	73	\$	120	\$	24,718	\$	22,230								
DCI CR UNION	\$	28	\$	31	\$	938	\$	931	\$	124	\$	114	\$	-	\$	-	\$	209	\$	219	\$	0	\$	0	\$	1,372	\$	1,348								
DCI FINANCE	\$	177	\$	198	\$	933	\$	844	\$	577	\$	614	\$	-	\$	-	\$	326	\$	341	\$	2	\$	4	\$	2,275	\$	2,257								
DCI PROF REG	\$	649	\$	419	\$	6,738	\$	5,215	\$	2,060	\$	2,083	\$	402	\$	733	\$	2,110	\$	2,206	\$	1	\$	3	\$	16,888	\$	14,126								
LABOR	\$	1,112	\$	1,221	\$	7,677	\$	5,645	\$	17,808	\$	18,168	\$	447	\$	564	\$	9,960	\$	10,414	\$	2,449	\$	1,991	\$	107,534	\$	53,101								
LEGIS RSRCH	\$	6	\$	9	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	99	\$	107								
LOTTERY	\$	39	\$	50	\$	14,000	\$	9,883	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,394	\$	16,004								
LT GOVERNOR	\$	28	\$	15	\$	291	\$	294	\$	261	\$	271	\$	-	\$	-	\$	-	\$	-	\$	0	\$	0	\$	735	\$	740								
MCHCP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	85	\$	89	\$	-	\$	-	\$	7,059	\$	7,044								
DMH	\$	15,531	\$	16,000	\$	30,550	\$	31,698	\$	61,675	\$	64,324	\$	45	\$	150	\$	65,158	\$	68,128	\$	266	\$	452	\$	226,704	\$	235,145								
MO VET-BLM	\$	15	\$	19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	85	\$	89	\$	-	\$	-	\$	550	\$	(1,071)								
MO VET-CAM	\$	397	\$	478	\$	1,276	\$	605	\$	934	\$	929	\$	-	\$	-	\$	1,319	\$	1,379	\$	-	\$	20	\$	4,845	\$	4,013								
MO VET-CAPE	\$	348	\$	424	\$	736	\$	950	\$	1,016	\$	1,021	\$	-	\$	-	\$	1,396	\$	1,460	\$	5	\$	2	\$	4,268	\$	4,607								
MO VET COM	\$	152	\$	165	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	442	\$	462	\$	-	\$	-	\$	720	\$	920								
MO VET FT LW	\$	10	\$	10	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	47	\$	49	\$	-	\$	-	\$	66	\$	6,730								
MO VET-HIG	\$	14	\$	15	\$	-	\$	-	\$	82	\$	86	\$	-	\$	-	\$	54	\$	57	\$	-	\$	12	\$	196	\$	201								
MO VET-JACK	\$	7	\$	10	\$	181	\$	56	\$	-	\$	100	\$	-	\$	-	\$	70	\$	73	\$	-	\$	5	\$	306	\$	268								
MO VET-MEX	\$	324	\$	376	\$	477	\$	465	\$	1,249	\$	1,257	\$	-	\$	-	\$	1,396	\$	1,460	\$	1	\$	-	\$	4,220	\$	4,531								
MO VET-MTV	\$	380	\$	499	\$	1,097	\$	1,431	\$	-	\$	1,071	\$	-	\$	-	\$	1,567	\$	1,638	\$	-	\$	90	\$	4,168	\$	5,483								
MO VET SPR	\$	15	\$	19	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	70	\$	73	\$	-	\$	-	\$	99	\$	408								
MO VET-ST JM	\$	306	\$	369	\$	808	\$	880	\$	-	\$	219	\$	-	\$	-	\$	1,164	\$	1,217	\$	-	\$	44	\$	3,318	\$	3,344								
MO VET-STL	\$	469	\$	643	\$	1,081	\$	675	\$	1,030	\$	1,041	\$	-	\$	-	\$	1,753	\$	1,833	\$	54	\$	54	\$	7,105	\$	6,846								
MO VET-WBG	\$	322	\$	482	\$	1,103	\$	1,109	\$	1,208	\$	1,249	\$	-	\$	-	\$	1,505	\$	1,573	\$	-	\$	-	\$	4,952	\$	5,014								
DPS-VET-BLM	\$	599	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,541	\$	5,816								
MSHP	\$	2,571	\$	790	\$	72,000	\$	63,950	\$	1,318	\$	1,609	\$	-	\$	-	\$	109	\$	114	\$	96	\$	348	\$	383,169	\$	394,589								
NATURAL RES	\$	1,375	\$	3,279	\$	34,500	\$	24,660	\$	17,066	\$	17,982	\$	-	\$	-	\$	23,100	\$	24,153	\$	24	\$	48	\$	111,662	\$	104,290								
OA	\$	1,572	\$	3,450	\$	42,000	\$	40,402	\$	22,627	\$	23,321	\$	7,467	\$	1,879	\$	19,555	\$	20,446	\$	2,102	\$	2,450	\$	442,687	\$	395,094								
Public Def	\$	151	\$	195	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,086	\$	1,439								
REVENUE	\$	1,994	\$	2,246	\$	5,170	\$	4,799	\$	12,014	\$	12,527	\$	45	\$	376	\$	21,145	\$	22,109	\$	955	\$	1,259	\$	80,946	\$	57,259								
SEC OF STATE	\$	103	\$	140	\$	480	\$	578	\$	3,172	\$	3,282	\$	268	\$	864	\$	-	\$	-	\$	-	\$	-	\$	8,032	\$	7,374								
SENATE	\$	54	\$	70	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,093	\$	4,063								
SOCIAL SRVC	\$	10,504	\$	11,840	\$	99,000	\$	142,907	\$	94,202	\$	102,819	\$	4,471	\$	752	\$	95,286	\$	99,628	\$	4,816	\$	5,860	\$	641,982	\$	483,774								
STATE AUDITOR	\$	74	\$	110	\$	2,634	\$	1,732	\$	1,346	\$	1,460	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,254	\$	3,581								
STATE CRT ADM	\$	836	\$	1,093	\$	6,402	\$	5,149	\$	6,563	\$	6,032	\$	134	\$	958	\$	-	\$	-	\$	-	\$	-	\$	46,653	\$	39,716								
STATE TREAS	\$	55	\$	74	\$	1,516	\$	974	\$	810	\$	633	\$	45	\$	376	\$	-	\$	-	\$	-	\$	-	\$	3,342	\$	2,224								
TRANSPORT	\$	2,583	\$	3,639	\$	122,000	\$	79,207	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	237,755	\$	208,307								
OTHER	\$	40	\$	-	\$	-	\$	-	\$	-	\$	1,622	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,613	\$	264,762								
TOTAL-Monthly	\$	68,754	\$	73,472	\$	669,735	\$	664,152	\$	354,660	\$	381,702	\$	14,577	\$	15,106	\$	412,499	\$	431,296	\$	13,676	\$	16,378	\$	3,356,796	\$	3,248,609								
Total FY Amount	\$	825,054	\$	881,664	\$	8,036,818	\$	7,969,823	\$	4,255,916	\$	4,580,420	\$	174,922	\$	181,274	\$	4,949,982	\$	5,175,551	\$	164,112	\$	196,539	\$	40,281,546	\$	38,983,302								